



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

## NZX Limited - Derivatives Monthly Volume Traded

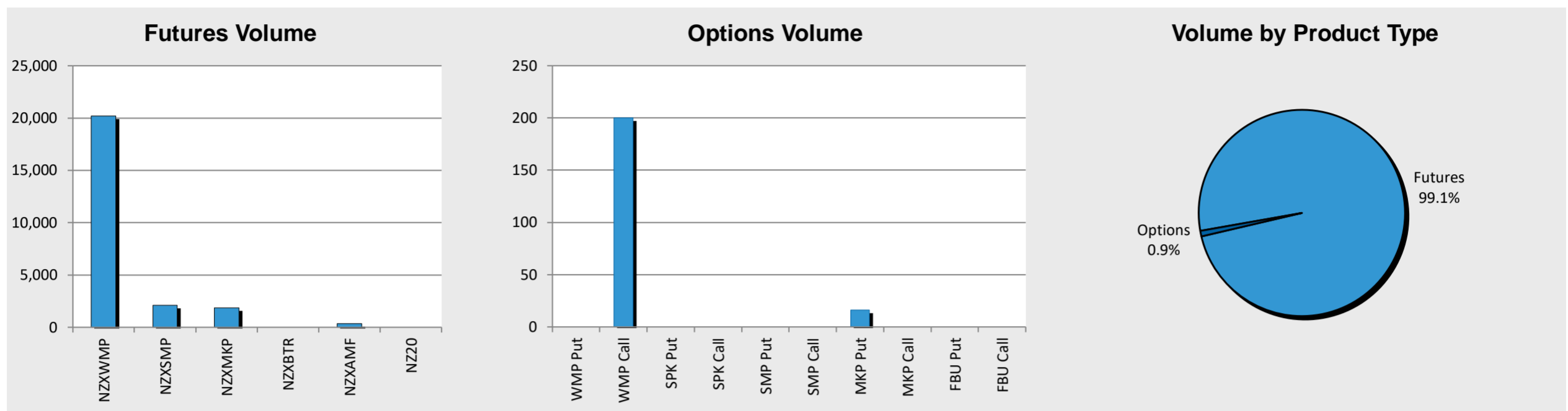
30 Jun 2021

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Trading Days This Month

21



### Futures

Contract Type	Jun 2021	Jun 2020	YOY % Chg	Average Daily Vol	May 2021	Monthly % Chg	Volume Y.T.D
NZXWMP	20209	12695	59.2%	962.33	12,546	61.1%	86,846
NZXSMP	2097	6617	-68.3%	99.86	3,862	-45.7%	23,271
NZXMKP	1857	2478	-25.1%	88.43	1,836	1.1%	12,675
NZXBTR	0	1630	n/a	-	280	n/a	3,682
NZXAMF	351	25	1304.0%	16.71	165	112.7%	1,182
NZ20	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>24,514</b>	<b>23,445</b>			<b>18,689</b>		<b>127,656</b>

### Options

Contract Type	Jun 2021	Jun 2020	YOY % Chg	Average Daily Vol	May 2021	Monthly % Chg	Volume Y.T.D
WMP Put	0	3340	n/a	-	500	n/a	8,950
WMP Call	200	3250	-93.8%	9.52	300	-33.3%	2,500
SPK Put	0	0	n/a	-	-	n/a	-
SPK Call	0	0	n/a	-	-	n/a	-
SMP Put	0	0	n/a	-	-	n/a	-
SMP Call	0	0	n/a	-	-	n/a	600
MKP Put	16	0	n/a	0.76	95	-83.2%	134
MKP Call	0	0	n/a	-	95	n/a	110
FBU Put	0	0	n/a	-	-	n/a	-
FBU Call	0	0	n/a	-	-	n/a	-
<b>Total</b>	<b>216</b>	<b>6,590</b>			<b>990</b>		<b>12,294</b>

### Monthly Open Interest - Derivatives

#### Futures

Contract Type	Jun 2021	Jun 2020	YOY % Chg	May 2021	Monthly % Chg
NZXWMP	23,823	30,278	-21.3%	20,602	15.6%
NZXSMP	9,371	10,965	-14.5%	9,846	-4.8%
NZXMKP	19,174	15,787	21.5%	17,700	8.3%
NZXBTR	1,707	3,141	-45.7%	2,312	-26.2%
NZXAMF	643	121	431.4%	409	57.2%
NZ20	-	-	n/a	-	n/a
<b>Total</b>	<b>54,718</b>	<b>60,292</b>		<b>50,869</b>	

#### Options

Contract Type	Jun 2021	Jun 2020	YOY % Chg	May 2021	Monthly % Chg
WMP Put	3,700	7,040	-47.4%	5,150	-28.2%
WMP Call	900	8,600	-89.5%	1,050	-14.3%
SPK Put	-	-	n/a	-	n/a
SPK Call	-	-	n/a	-	n/a
SMP Put	-	-	n/a	-	n/a
SMP Call	600	-	n/a	600	0.0%
MKP Put	406	868	-53.2%	390	4.1%
MKP Call	298	763	-60.9%	298	0.0%
FBU Put	-	-	n/a	-	n/a
FBU Call	-	-	n/a	-	n/a
<b>Total</b>	<b>5,904</b>	<b>17,271</b>		<b>7,488</b>	

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